

**Clean Water SRF Program Information  
for the State of Ohio**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Environmental Protection Agency  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 1049  
4 City: Columbus  
5 Zip Code: 43216-1049  
6 **Street Address:** 50 W. Town St., Suite 700  
7 City: Columbus  
8 Zip Code: 43215  
9 **Director:** Scott J. Nally  
10 Director's Title: Director  
11 Phone Number: (614) 644-3020  
12 Fax Number: (614) 644-3184  
13 E-mail Address: scott.nally@epa.state.oh.us  
14 **Contact Person:** Greg Smith  
15 Phone Number: (614) 644-2798  
16 Fax Number: (614) 644-3687  
17 E-mail Address: greg.smith@epa.state.oh.us

18 **Secondary Agency Name:** Water Development Authority  
19 **Type of Agency:** Financial  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:** Suite 1300, 88 E Broad St  
24 City: Columbus  
25 Zip Code: 43215  
26 **Director:** Steve Grossman  
27 Director's Title: Executive Director  
28 Phone Number: (614) 466-5822  
29 Fax Number: (614) 644-9964  
30 E-mail Address: steve@owda.org  
31 **Contact Person:** Steve Grossman  
32 Phone Number: (614) 466-5822  
33 Fax Number: (614) 644-9964  
34 E-mail Address: steve@owda.org

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	06/30/89	09/28/90	09/30/91	09/30/92	09/27/93	09/21/94	03/17/95	09/30/96
53 Title II Funds	0	0	9,200,000	5,000,000	0	0	8,716,107	3,377,179	5,000,000
54 Title VI - Current Year's Appropriation	0	53,099,244	54,924,705	115,534,782	109,382,724	108,203,832	67,139,226	69,340,293	113,581,512
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	53,099,244	64,124,705	120,534,782	109,382,724	108,203,832	75,855,333	72,717,472	118,581,512
57 *Cumulative Federal Grants	0	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	531,200,620	603,918,092	722,499,604
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	325,000	8,604,985	15,371,875	7,603,218	25,299,516	20,022,472	24,883,481
63 Second Quarter Outlays	0	0	1,988,879	5,414,646	7,695,320	12,188,809	19,428,006	46,754,828	31,933,838
64 Third Quarter Outlays	0	0	14,061,039	6,696,947	5,382,192	20,079,614	30,609,222	32,669,408	26,576,261
65 Fourth Quarter Outlays	0	300,000	8,238,864	9,819,723	11,484,052	37,271,702	17,222,023	47,780,181	18,716,095
66 *Total Annual Outlays	0	300,000	24,613,782	30,536,301	39,933,439	77,143,343	92,558,767	147,226,889	102,109,675
67 *Cumulative Outlays	0	300,000	24,913,782	55,450,083	95,383,522	172,526,865	265,085,632	412,312,521	514,422,196
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	16,674,918	28,955,442	38,269,110	51,355,693	112,608,446	116,668,731	131,173,761
69 *Cumulative	0	0	16,674,918	45,630,360	83,899,470	135,255,163	247,863,609	364,532,340	495,706,101

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	07/01/97	09/10/98	09/08/99	08/17/00	-	08/23/02	09/30/03	09/13/04	08/18/05
53 Title II Funds	0	10,369,564	0	2,935,420	0	1,661,636	296,869	1,042,100	0
54 Title VI - Current Year's Appropriation	35,085,699	75,806,280	75,812,616	75,555,513	0	75,050,712	74,562,939	74,607,885	60,663,240
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	74,883,897	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808	75,649,985	60,663,240
57 *Cumulative Federal Grants	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941	1,224,520,749	1,300,170,734	1,360,833,974
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	7,526,931	11,291,304	23,446,786	10,339,849	29,919,792	15,025,327	14,902,344	25,881,374	20,972,494
63 Second Quarter Outlays	11,905,568	12,507,047	20,035,373	14,912,877	22,547,506	17,789,783	11,570,680	18,427,247	15,374,848
64 Third Quarter Outlays	13,769,380	18,520,065	17,509,100	21,264,350	18,558,747	12,294,339	10,315,057	23,891,451	15,651,712
65 Fourth Quarter Outlays	7,899,550	25,253,943	16,813,182	35,915,144	21,817,696	14,306,493	4,524,043	23,427,862	15,604,592
66 *Total Annual Outlays	41,101,429	67,572,359	77,804,441	82,432,220	92,843,741	59,415,942	41,312,124	91,627,934	67,603,646
67 *Cumulative Outlays	555,523,625	623,095,984	700,900,425	783,332,645	876,176,386	935,592,328	976,904,452	1,068,532,386	1,136,136,032
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>									
68 *Annual	51,917,974	50,217,966	86,245,202	63,330,258	106,941,189	66,927,145	51,094,574	72,724,115	75,426,916
69 *Cumulative	547,624,075	597,842,041	684,087,243	747,417,501	854,358,690	921,285,835	972,380,409	1,045,104,524	1,120,531,440

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	09/25/07	-	09/24/09	-	09/29/11	09/24/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	60,252,687	0	38,308,545	0	83,129,000	79,564,000
55 Title VI - Prior Year's Appropriation	0	49,305,643	0	38,308,248	0	114,702,000	0
55a ARRA Grant	0	0	0	220,623,100	0	0	0
56 *Total Annual Federal Grants	0	109,558,330	0	297,239,893	0	197,831,000	79,564,000
57 *Cumulative Federal Grants	1,360,833,974	1,470,392,304	1,470,392,304	1,767,632,197	1,767,632,197	1,965,463,197	2,045,027,197
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	30,690,063	19,701,016	11,157,797	14,073,885	14,816,528	60,772,430	16,374,613
63 Second Quarter Outlays	24,443,723	14,910,604	9,422,760	8,555,652	27,906,964	32,152,135	21,244,174
64 Third Quarter Outlays	18,793,611	9,421,862	8,194,213	20,331,808	57,731,531	14,280,771	97,729,563
65 Fourth Quarter Outlays	22,582,237	9,190,775	20,704,907	18,384,039	94,099,937	14,709,936	107,216,759
66 *Total Annual Outlays	96,509,634	53,224,257	49,479,677	61,345,385	194,554,960	121,915,273	242,565,108
67 *Cumulative Outlays	1,232,645,666	1,285,869,923	1,335,349,600	1,396,694,985	1,591,249,945	1,713,165,218	1,955,730,326
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	89,531,989	66,615,719	37,965,545	63,666,253	118,839,062	201,305,274	150,058,286
69 *Cumulative	1,210,063,429	1,276,679,148	1,314,644,693	1,378,310,946	1,497,150,008	1,698,455,282	1,848,513,568

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832	148,572,805	27,546,354
71 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092	631,464,446
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832	148,572,805	27,546,354
75 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092	631,464,446
Total State Contributions (Dollars)									
76 *Annual	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032	0
77 *Cumulative	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387	192,844,387
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	0%	-	8%	29%	0%	46%	57%	0%
79 *Cumulative	-	0%	35%	20%	24%	17%	24%	32%	31%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808	75,649,985
71	*Cumulative	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941	1,224,520,749	1,300,170,734
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808	75,649,985
75	*Cumulative	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941	1,224,520,749	1,300,170,734
Total State Contributions (Dollars)										
76	*Annual	0	0	0	77,541,078	0	0	0	0	0
77	*Cumulative	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	0%	0%	0%	102%	0%	-	0%	0%	0%
79	*Cumulative	27%	25%	23%	29%	27%	27%	24%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	60,663,240	49,305,643	60,252,687	0	297,239,893	114,702,000	83,129,000
71	*Cumulative	1,360,833,974	1,410,139,617	1,470,392,304	1,470,392,304	1,767,632,197	1,882,334,197	1,965,463,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	60,663,240	49,305,643	60,252,687	0	297,239,893	114,702,000	83,129,000
75	*Cumulative	1,360,833,974	1,410,139,617	1,470,392,304	1,470,392,304	1,767,632,197	1,882,334,197	1,965,463,197
Total State Contributions (Dollars)								
76	*Annual	0	0	40,000,000	0	40,000,000	0	0
77	*Cumulative	270,385,465	270,385,465	310,385,465	310,385,465	350,385,465	350,385,465	350,385,465
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	0%	0%	66%	-	13%	0%	0%
79	*Cumulative	20%	19%	21%	21%	20%	19%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	18,565,143	4,879,647	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	34,384,013	0	49,881,552	85,134,032	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032	0
91 *Cumulative Match Contribution	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387	192,844,387
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	77,541,078	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	77,541,078	0	0	0	0	0
91 *Cumulative Match Contribution	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465	270,385,465
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	40,000,000	0	40,000,000	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	40,000,000	0	40,000,000	0	0
91 *Cumulative Match Contribution	270,385,465	270,385,465	310,385,465	310,385,465	350,385,465	350,385,465	350,385,465
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,475	76,015,663	164,177,329	204,772,910	221,060,361
101 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,115	256,921,778	421,099,107	625,872,017	846,932,378
102 Annual Number	0	0	12	15	19	32	56	78	126
103 *Cumulative Number	0	0	12	27	46	78	134	212	338
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	41,771,872	39,368,320	75,206,008	45,728,038	107,701,129	166,740,576	193,307,078
105 Refinance Short-term Debt	0	0	0	2,485,341	5,949,608	0	3,134,029	2,341,970	22,148,950
106 Refinance Long-term Debt	0	0	0	10,901,107	5,223,860	30,287,625	53,342,171	35,690,364	5,604,333
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
110 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018	846,932,379
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	12	10	15	27	49	68	118
112 Refinance Short-term Debt	0	0	0	2	2	0	2	3	6
113 Refinance Long-term Debt	0	0	0	3	2	5	5	7	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78	126
117 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212	338

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564
101 *Cumulative Dollar Amount	1,009,757,814	1,215,820,197	1,350,768,801	1,628,569,475	1,813,983,823	2,074,512,517	2,305,077,585	2,665,236,515	3,257,669,079
102 Annual Number	101	81	88	141	246	304	185	141	203
103 *Cumulative Number	439	520	608	749	995	1,299	1,484	1,625	1,828
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564
110 *Cumulative Assistance	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	99	81	88	141	246	304	185	141	203
112 Refinance Short-term Debt	2	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	101	81	88	141	246	304	185	141	203
117 *Cumulative Number of Agreements	439	520	608	749	995	1,299	1,484	1,625	1,828

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
101 *Cumulative Dollar Amount	3,538,601,899	3,818,846,852	4,028,373,370	4,292,093,791	4,846,499,529	5,387,911,294	5,897,356,486
102 Annual Number	223	266	243	287	423	121	198
103 *Cumulative Number	2,051	2,317	2,560	2,847	3,270	3,391	3,589
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
110 *Cumulative Assistance	3,538,601,900	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295	5,897,356,487
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	223	266	243	287	423	121	198
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	223	266	243	287	423	121	198
117 *Cumulative Number of Agreements	2,051	2,317	2,560	2,847	3,270	3,391	3,589

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30<sub>of</sub>:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	17,544,785	10,099,440	13,680,423	11,331,317	10,574,715	7,948,553	29,769,064
119 3,500 to 9,999	0	0	24,227,087	10,261,804	9,621,107	5,608,873	29,870,931	23,432,315	25,228,454
120 10,000 to 99,999	0	0	0	32,393,524	46,626,077	40,810,214	61,387,626	87,247,792	67,838,371
121 100,000 and Above	0	0	0	0	16,451,869	18,265,259	62,344,057	86,144,250	98,224,472
122 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
123 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018	846,932,379
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	7	7	9	15	21	20	75
125 3,500 to 9,999	0	0	5	4	4	4	9	19	9
126 10,000 to 99,999	0	0	0	4	5	9	20	26	31
127 100,000 and Above	0	0	0	0	1	4	6	13	11
128 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78	126
129 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212	338
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	6,920,137	13,439,250	3,806,316	7,360,072	3,839,442	5,659,623	11,375,464
131 *Cumulative Dollar Amount	0	0	6,920,137	20,359,387	24,165,703	31,525,775	35,365,217	41,024,840	52,400,304
132 Annual Number of Assistance Agreements	0	0	3	7	3	8	6	7	10
133 *Cumulative Number of Agreements	0	0	3	10	13	21	27	34	44
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	21,196,227	30,657,688	15,456,995	18,868,976	63,572,518	10,355,232	15,146,042	41,829,539	70,507,807
119 3,500 to 9,999	16,315,619	35,057,053	3,736,229	56,865,187	11,422,486	7,015,256	12,299,410	36,950,024	46,725,757
120 10,000 to 99,999	73,216,694	66,755,164	53,880,252	143,364,113	39,799,765	78,828,228	69,381,297	30,383,850	96,291,223
121 100,000 and Above	52,096,896	73,592,478	61,875,128	58,702,398	70,619,579	164,329,978	133,738,319	250,995,517	378,907,777
122 *Total Annual Assistance	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564
123 *Cumulative Assistance	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	50	48	56	106	208	267	150	105	153
125 3,500 to 9,999	10	11	5	5	12	4	6	10	9
126 10,000 to 99,999	27	16	20	18	10	23	16	9	17
127 100,000 and Above	14	6	7	12	16	10	13	17	24
128 *Total Annual Number of Agreements	101	81	88	141	246	304	185	141	203
129 *Cumulative Number of Agreements	439	520	608	749	995	1,299	1,484	1,625	1,828
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	3,449,277	26,426,139	1,976,149	2,982,276	7,531,310	963,560	4,009,411	17,996,510	74,086,536
131 *Cumulative Dollar Amount	55,849,581	82,275,720	84,251,869	87,234,145	94,765,455	95,729,015	99,738,426	117,734,936	191,821,472
132 Annual Number of Assistance Agreements	5	11	4	5	6	4	12	17	23
133 *Cumulative Number of Agreements	49	60	64	69	75	79	91	108	131
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	47,682,749	64,478,349	39,567,756	39,376,196	134,941,358	78,833,462	76,008,538
119 3,500 to 9,999	64,750,428	20,048,480	28,874,494	42,658,483	53,928,018	39,570,321	30,754,771
120 10,000 to 99,999	37,987,203	118,598,448	45,843,963	96,378,527	97,015,165	91,612,707	111,978,978
121 100,000 and Above	130,512,440	77,119,676	95,240,305	85,307,215	268,521,197	331,395,275	290,702,905
122 *Total Annual Assistance	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
123 *Cumulative Assistance	3,538,601,900	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295	5,897,356,487
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	179	231	218	250	282	95	144
125 3,500 to 9,999	13	6	8	11	25	7	15
126 10,000 to 99,999	12	15	10	17	81	12	18
127 100,000 and Above	19	14	7	9	35	7	21
128 *Total Annual Number of Agreements	223	266	243	287	423	121	198
129 *Cumulative Number of Agreements	2,051	2,317	2,560	2,847	3,270	3,391	3,589
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	83,716,198	31,017,941	16,827,453	35,343,444	130,082,001	40,422,225	54,324,316
131 *Cumulative Dollar Amount	275,537,670	306,555,611	323,383,064	358,726,508	488,808,509	529,230,734	583,555,050
132 Annual Number of Assistance Agreements	27	21	18	28	138	25	100
133 *Cumulative Number of Agreements	158	179	197	225	363	388	488
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 <sub>of</sub> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910	221,060,361
137 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018	846,932,379
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	37,209,471	17,844,591	27,413,635	24,259,260	57,223,480	60,161,510	31,225,936
139 Advanced Treatment (Category II)	0	0	421,822	12,072,170	615,544	15,754,382	57,875,854	23,872,152	18,068,275
140 Infiltration/Inflow (Category IIIA)	0	0	1,331,759	48,567	2,017,464	659,780	761,019	693,885	15,192,661
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,081,953	2,905,568	5,043,860	309,360	4,466,859	39,391,622	11,498,769
142 New Collector Sewers (Category IVA)	0	0	389,096	0	6,576,382	6,918,372	3,441,068	10,146,208	12,242,520
143 New Interceptors (Category IVB)	0	0	1,337,771	19,715,474	40,257,461	28,066,523	33,736,412	42,864,148	119,395,318
144 CSO Correction (Category V)	0	0	0	168,398	4,455,130	0	4,742,695	20,761,035	9,225,580
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	75,967,677	162,247,387	197,890,560	216,849,059
148 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,873,793	419,121,180	617,011,740	833,860,799
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	2,883,110	9,012,996	22,146,001	8,765,487	12,363,326
150 *Cumulative Dollar Amount	0	0	0	0	2,883,110	11,896,106	34,042,107	42,807,594	55,170,920

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068	360,158,930	592,432,564
137 *Cumulative Dollar Amount	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586	2,665,236,516	3,257,669,080
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	39,032,236	65,086,196	57,061,740	54,518,746	50,135,868	114,087,282	74,723,729	99,658,224	186,390,472
139 Advanced Treatment (Category II)	3,012,914	62,870,234	15,984,188	53,235,717	31,024,213	38,061,459	14,485,433	40,057,738	37,894,194
140 Infiltration/Inflow (Category IIIA)	5,533,947	4,334,306	3,471,796	4,419,740	2,618,643	410,360	29,454,847	21,546,677	20,275,999
141 Sewer System Rehabilitation (Category IIIB)	24,223,929	5,735,021	24,220,182	35,923,888	10,728,868	14,678,151	3,957,888	18,246,513	44,552,319
142 New Collector Sewers (Category IVA)	12,794,404	18,918,540	7,642,276	7,315,885	17,135,959	6,626,484	6,547,690	17,186,276	11,463,591
143 New Interceptors (Category IVB)	61,162,744	33,558,606	17,996,447	93,905,980	25,063,522	46,294,100	77,763,218	141,200,168	116,732,456
144 CSO Correction (Category V)	5,631,116	8,900,000	4,344,423	8,184,794	14,480,335	11,224,253	7,159,565	8,424,365	148,295,555
145 Storm Sewers (Category VI)	0	500,000	0	7,386,400	0	145,296	0	0	773,661
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	151,391,290	199,902,903	130,721,052	264,891,150	151,187,408	231,527,385	214,092,370	346,319,961	566,378,247
148 *Cumulative Dollar Amount	985,252,089	1,185,154,992	1,315,876,044	1,580,767,194	1,731,954,602	1,963,481,987	2,177,574,357	2,523,894,318	3,090,272,565
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	9,391,773	21,867,991	10,588,711	12,165,857	8,884,309	13,597,146	8,432,414	19,492,808	15,359,364
150 *Cumulative Dollar Amount	64,562,693	86,430,684	97,019,395	109,185,252	118,069,561	131,666,707	140,099,121	159,591,929	174,951,293

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	280,932,820	280,244,953	209,526,518	263,720,421	554,405,738	541,411,765	509,445,192
137 *Cumulative Dollar Amount	3,538,601,900	3,818,846,853	4,028,373,371	4,292,093,792	4,846,499,530	5,387,911,295	5,897,356,487
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	132,295,164	118,128,079	80,190,971	116,458,297	245,133,066	61,953,595	58,870,336
139 Advanced Treatment (Category II)	30,878,644	34,366,295	20,763,231	7,077,662	26,935,135	22,798,812	34,914,906
140 Infiltration/Inflow (Category IIIA)	32,951,586	16,213,646	7,680,155	7,162,985	45,388,303	7,388,655	2,097,395
141 Sewer System Rehabilitation (Category IIIB)	11,908,342	1,483,610	273,553	8,818,562	28,526,322	2,546,251	5,790,187
142 New Collector Sewers (Category IVA)	17,232,933	9,338,437	33,754,584	4,542,910	59,578,145	12,606,615	23,161,792
143 New Interceptors (Category IVB)	7,881,652	33,073,089	7,653,351	15,274,173	62,107,743	24,840,341	84,239,759
144 CSO Correction (Category V)	32,916,574	44,212,606	43,634,064	69,344,158	38,640,206	370,057,329	279,238,975
145 Storm Sewers (Category VI)	0	0	0	0	3,328,757	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	813,450	0	0
147 *Total Annual Dollar Amount	266,064,895	256,815,762	193,949,909	228,678,747	510,451,127	502,191,598	488,313,350
148 *Cumulative Dollar Amount	3,356,337,460	3,613,153,222	3,807,103,131	4,035,781,878	4,546,233,005	5,048,424,603	5,536,737,953
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	17,375,185	11,849,916	18,819,349	13,923,810	73,314,687	11,043,384	29,686,766
150 *Cumulative Dollar Amount	192,326,478	204,176,394	222,995,743	236,919,553	310,234,240	321,277,624	350,964,390

**Clean Water SRF Program Information  
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	47,986	95,000	68,275	1,388,163
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	293,000	76,125	102,385
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1,541,942	6,737,950	2,720,754
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	47,986	1,929,942	6,882,350	4,211,302
165 *Cumulative Dollar Amount	0	0	0	0	0	47,986	1,977,928	8,860,278	13,071,580
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	661,569	418,839	838,712	1,889,484	5,343,314	6,620,483	3,810,403	3,218,497	4,938,835
152 Agricultural Animals (Category VII-B)	210,765	115,515	89,095	239,400	819,800	703,225	98,500	0	11,630
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	78,795	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	1,778,750	745,017	2,873,540	4,954,636	2,848,601	361,001	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	8,733,062	4,750,459	0	5,618,341	0	0	0	0	0
161 Hydromodification (Category VII-K)	50,000	110,000	156,000	0	25,177,700	21,311,600	12,485,000	10,611,872	21,096,352
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	19,650	270,205	207,663	37,525	5,000	0	8,600	7,500
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	11,434,146	6,159,480	4,227,552	12,909,524	34,226,940	29,001,309	16,472,698	13,838,969	26,054,317
165 *Cumulative Dollar Amount	24,505,726	30,665,206	34,892,758	47,802,282	82,029,222	111,030,531	127,503,229	141,342,198	167,396,515
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	5,822,904	6,895,772	8,515,689	7,501,632	5,906,023	2,494,796	1,280,093
152 Agricultural Animals (Category VII-B)	519,700	5,847	118,449	17,600	144,000	2,748,134	1,027,666
153 Silviculture (Category VII-C)	296,000	1,370,582	817,300	930,316	380,543	380,209	0
154 Urban (Category VII-D, excludes decentralized systems)	0	1,573,114	0	0	4,795,019	53,323	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	62,418	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	415,279	0	0
161 Hydromodification (Category VII-K)	8,213,761	13,450,966	6,020,522	26,330,314	28,817,257	33,518,405	12,803,560
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	15,560	132,910	104,649	261,812	3,434,072	25,300	6,020,523
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	14,867,925	23,429,191	15,576,609	35,041,674	43,954,611	39,220,167	21,131,842
165 *Cumulative Dollar Amount	182,264,440	205,693,631	221,270,240	256,311,914	300,266,525	339,486,692	360,618,534
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	12	11	12	15	21	23	25
173 Advanced Treatment (Category II)	0	0	2	6	3	5	12	9	8
174 Infiltration/Inflow (Category IIIA)	0	0	6	1	3	1	4	1	9
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	2	2	3	6	7	12
176 New Collector Sewers (Category IVA)	0	0	1	0	5	7	9	18	15
177 New Interceptors (Category IVB)	0	0	2	3	4	4	6	9	15
178 CSO Correction (Category V)	0	0	0	1	1	0	4	6	7
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	26	24	30	35	62	73	91
182 *Cumulative Number	0	0	26	50	80	115	177	250	341
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	1	2	4	48
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	6	3	3
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	2	4	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	10	11	52
197 *Cumulative Number	0	0	0	0	0	1	11	22	74
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	21	17	14	10	21	19	22	22	26
173 Advanced Treatment (Category II)	7	9	5	8	21	14	8	18	18
174 Infiltration/Inflow (Category IIIA)	4	4	3	5	6	1	10	6	9
175 Sewer System Rehabilitation (Category IIIB)	10	5	6	10	7	10	5	9	11
176 New Collector Sewers (Category IVA)	15	15	9	9	14	12	6	16	7
177 New Interceptors (Category IVB)	17	10	8	10	9	10	4	13	11
178 CSO Correction (Category V)	2	1	2	1	6	4	3	5	16
179 Storm Sewers (Category VI)	0	1	0	1	0	1	0	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	76	62	47	54	84	71	58	89	99
182 *Cumulative Number	417	479	526	580	664	735	793	882	981
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	22	18	30	68	160	241	128	82	118
184 Agricultural Animals (Category VII-B)	7	2	2	8	10	9	2	0	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	6	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	3	3	5	7	1	1	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	4	3	0	2	0	0	0	0	0
193 Hydromodification (Category VII-K)	1	1	2	0	16	15	4	3	13
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	4	12	11	5	1	0	1	1
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	37	31	51	96	192	267	140	86	133
197 *Cumulative Number	111	142	193	289	481	748	888	974	1,107
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	24	24	17	20	71	21	36
173 Advanced Treatment (Category II)	17	16	9	2	28	10	20
174 Infiltration/Inflow (Category IIIA)	14	7	5	8	52	7	10
175 Sewer System Rehabilitation (Category IIIB)	6	4	2	4	20	3	13
176 New Collector Sewers (Category IVA)	11	14	11	9	54	10	30
177 New Interceptors (Category IVB)	4	7	7	4	34	8	17
178 CSO Correction (Category V)	12	15	14	17	21	18	38
179 Storm Sewers (Category VI)	0	0	0	0	5	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	1	0	0
181 *Total Annual Number	88	87	65	64	286	77	164
182 *Cumulative Number	1,069	1,156	1,221	1,285	1,571	1,648	1,812
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	145	175	178	189	119	45	22
184 Agricultural Animals (Category VII-B)	3	1	7	1	2	2	1
185 Silviculture (Category VII-C)	1	5	2	4	1	1	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	0	0	3	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	2	0	0
193 Hydromodification (Category VII-K)	6	9	4	17	23	14	13
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	2	13	8	19	49	2	49
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	157	204	199	230	200	65	85
197 *Cumulative Number	1,264	1,468	1,667	1,897	2,097	2,162	2,247
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	33,879,123	46,785,000	17,833,422	100,278,941	149,072,999	149,364,007	195,336,524
201 *Cumulative Dollar Amount	0	0	33,879,123	80,664,123	98,497,545	198,776,486	347,849,485	497,213,492	692,550,016
202 Annual Number of Assistance Agreements	0	0	10	10	9	22	31	45	105
203 *Cumulative Number of Agreements	0	0	10	20	29	51	82	127	232
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	43,431,014	29,742,466	51,823,691	28,359,970	131,727,003	72,244,020
205 *Cumulative Dollar Amount	0	0	0	43,431,014	73,173,480	124,997,171	153,357,141	285,084,144	357,328,164
206 Annual Number of Assistance Agreements	0	0	0	14	11	13	22	30	26
207 *Cumulative Number of Agreements	0	0	0	14	25	38	60	90	116

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	132,497,568	188,383,959	135,852,635	264,098,025	161,168,626	252,625,077	14,644,198	24,152,483	502,860,506
201 *Cumulative Dollar Amount	825,047,584	1,013,431,543	1,149,284,178	1,413,382,203	1,574,550,829	1,827,175,906	1,841,820,104	1,865,972,587	2,368,833,093
202 Annual Number of Assistance Agreements	52	39	36	46	54	307	141	89	180
203 *Cumulative Number of Agreements	284	323	359	405	459	766	907	996	1,176
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	171,035,568	100,170,680	160,119,411	109,934,627	268,808,349	44,304,312	94,814,215	138,215,326	221,686,012
205 *Cumulative Dollar Amount	528,363,732	628,534,412	788,653,823	898,588,450	1,167,396,799	1,211,701,111	1,306,515,326	1,444,730,652	1,666,416,664
206 Annual Number of Assistance Agreements	54	42	34	27	42	14	16	19	45
207 *Cumulative Number of Agreements	170	212	246	273	315	329	345	364	409

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	305,952,246	256,099,766	160,387,763	225,390,107	552,000,955	496,023,783	321,756,776
201 *Cumulative Dollar Amount	2,674,785,339	2,930,885,105	3,091,272,868	3,316,662,975	3,868,663,930	4,364,687,713	4,686,444,489
202 Annual Number of Assistance Agreements	212	243	237	249	410	45	101
203 *Cumulative Number of Agreements	1,388	1,631	1,868	2,117	2,527	2,572	2,673
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	207,792,668	262,902,319	356,591,132	237,420,501	395,069,148	293,165,004	183,557,491
205 *Cumulative Dollar Amount	1,874,209,332	2,137,111,651	2,493,702,783	2,731,123,284	3,126,192,432	3,419,357,436	3,602,914,927
206 Annual Number of Assistance Agreements	34	47	39	33	234	143	63
207 *Cumulative Number of Agreements	443	490	529	562	796	939	1,002

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	214,370,070
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	211,796,796
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	15,900
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	11,796,796
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	11,796,796
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	214,370,070
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	211,796,796
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	15,900
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	214,370,070
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	34,384,013	0	49,881,552	85,134,032	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	1,795,000	1,695,000	5,372,500	2,660,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	34,384,013	34,384,013	84,265,565	169,399,597	169,399,597
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	1,795,000	3,490,000	8,862,500	11,522,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	34,384,013	32,589,013	80,775,565	160,537,097	157,877,097
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	2,277,916	1,902,503	8,509,729	13,377,284
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	2,277,916	1,902,503	8,509,729	13,377,284
231 *Cumulative	0	0	0	0	0	2,277,916	4,180,419	12,690,148	26,067,432

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	212,296,365	0	0	0	200,115,000	0	509,700,000	0
209 Net Leveraged Bonds Issued - Annual	0	209,900,425	0	0	0	202,877,983	0	548,698,685	0
210 Cost of Leveraged Bond Issuance - Annual	0	2,296,800	0	0	0	1,653,531	0	3,523,500	0
211 Leveraged Bond Principal Repaid - Annual	525,000	1,760,000	8,895,000	6,275,000	8,545,000	11,695,000	14,350,000	17,610,000	22,315,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	9,900,000	636,952	53,443	-54,914	6,346,559	8,652	23,731,855	-220,914
213 Balance at End of Reporting Period	11,796,796	21,696,796	22,333,748	22,387,191	22,332,277	28,678,836	28,687,488	52,419,343	52,198,429
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	156,776,420	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	214,370,070	426,666,435	426,666,435	426,666,435	426,666,435	626,781,435	626,781,435	1,136,481,435	1,136,481,435
217 *Net Leveraged Bonds Issued - Cumulative	211,796,796	421,697,221	421,697,221	421,697,221	421,697,221	624,575,204	624,575,204	1,173,273,889	1,173,273,889
218 *Cost of Leveraged Bond Issuance - Cumulative	15,900	2,312,700	2,312,700	2,312,700	2,312,700	3,966,231	3,966,231	7,489,731	7,489,731
219 *Leveraged Bond Principal Repaid - Cumulative	525,000	2,285,000	11,180,000	17,455,000	26,000,000	37,695,000	52,045,000	69,655,000	91,970,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	156,776,420	156,776,420	156,776,420
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	213,845,070	424,381,435	415,486,435	409,211,435	400,666,435	589,086,435	731,512,855	1,223,602,855	1,201,287,855
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	77,541,078	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	11,340,000	12,755,000	13,020,000	12,715,000	13,980,000	18,075,000	19,160,000	18,928,000	17,850,000
225 *Match Bonds Issued - Cumulative	169,399,597	169,399,597	169,399,597	246,940,675	246,940,675	246,940,675	246,940,675	246,940,675	246,940,675
226 *Match Bond Principal Repaid - Cumulative	22,862,500	35,617,500	48,637,500	61,352,500	75,332,500	93,407,500	112,567,500	131,495,500	149,345,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	146,537,097	133,782,097	120,762,097	185,588,175	171,608,175	153,533,175	134,373,175	115,445,175	97,595,175
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383	42,521,937	58,248,096
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383	42,521,937	58,248,096
231 *Cumulative	45,582,957	71,871,913	100,985,495	129,099,197	160,797,793	193,286,426	231,716,809	274,238,746	332,486,842

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	449,592,597	0	0	0	400,001,601	461,582,709	0
209 Net Leveraged Bonds Issued - Annual	465,367,922	0	0	0	397,315,166	457,970,120	0
210 Cost of Leveraged Bond Issuance - Annual	3,347,550	0	0	0	2,686,435	3,411,978	0
211 Leveraged Bond Principal Repaid - Annual	33,125,000	35,535,000	35,535,000	63,285,000	103,445,000	114,460,000	122,445,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	17,666,646	1,743,697	1,003,388	-1,771,722	24,207,955	10,340,504	8,630,487
213 Balance at End of Reporting Period	69,865,075	71,608,772	72,612,160	70,840,438	95,048,393	105,388,897	114,019,384
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	11,507,608	8,190,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	1,586,074,032	1,586,074,032	1,586,074,032	1,586,074,032	1,986,075,633	2,447,658,342	2,447,658,342
217 *Net Leveraged Bonds Issued - Cumulative	1,638,641,811	1,638,641,811	1,638,641,811	1,638,641,811	2,035,956,977	2,493,927,097	2,493,927,097
218 *Cost of Leveraged Bond Issuance - Cumulative	10,837,281	10,837,281	10,837,281	10,837,281	13,523,716	16,935,694	16,935,694
219 *Leveraged Bond Principal Repaid - Cumulative	125,095,000	160,630,000	196,165,000	259,450,000	362,895,000	477,355,000	599,800,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	156,776,420	156,776,420	156,776,420	156,776,420	156,776,420	168,284,028	176,474,028
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,617,755,452	1,582,220,452	1,546,685,452	1,483,400,452	1,779,957,053	2,138,587,370	2,024,332,370
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	40,000,000	0	40,000,000	0	0
224 Match Bond Principal Repaid - Annual	16,800,000	15,435,000	13,805,000	13,155,000	57,740,000	5,585,000	4,405,000
225 *Match Bonds Issued - Cumulative	246,940,675	246,940,675	286,940,675	286,940,675	326,940,675	326,940,675	326,940,675
226 *Match Bond Principal Repaid - Cumulative	166,145,500	181,580,500	195,385,500	208,540,500	266,280,500	271,865,500	276,270,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	80,795,175	65,360,175	91,555,175	78,400,175	60,660,175	55,075,175	50,670,175
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	69,110,200	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050	83,673,536
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	69,110,200	70,745,778	72,452,608	65,631,808	63,975,479	86,715,050	83,673,536
231 *Cumulative	401,597,042	472,342,820	544,795,428	610,427,236	674,402,715	761,117,765	844,791,301

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	1,318,840	44,058,431	40,935,496	33,846,384	113,976,900	194,896,131	70,284,517
233 *Cumulative	0	0	1,318,840	45,377,271	86,312,767	120,159,151	234,136,051	429,032,182	499,316,699
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	91,601	2,029,541	2,262,206	5,186,794	16,486,111	10,640,464
235 Interest Payments - Annual	0	0	0	89,842	2,545,211	2,756,243	5,566,728	16,131,065	10,103,687
236 *Principal and Interest - Annual	0	0	0	181,443	4,574,752	5,018,449	10,753,522	32,617,176	20,744,151
237 *Principal Repayments - Cumulative	0	0	0	91,601	2,121,142	4,383,348	9,570,142	26,056,253	36,696,717
238 *Interest Payments - Cumulative	0	0	0	89,842	2,635,053	5,391,296	10,958,024	27,089,089	37,192,776
239 *Principal and Interest - Cumulative	0	0	0	181,443	4,756,195	9,774,644	20,528,166	53,145,342	73,889,493
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.503	4.236	4.867	4.569	3.498	4.265	4.020
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	195,043	710,352	590,575	1,955,728	2,386,650	7,932,132	9,865,797
242 *Cumulative	0	0	195,043	905,395	1,495,970	3,451,698	5,838,348	13,770,480	23,636,277
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	205,078	1,445,125	1,584,349	2,574,556	2,645,938	4,348,485	3,362,652
244 *Cumulative	0	0	205,078	1,650,203	3,234,552	5,809,108	8,455,046	12,803,531	16,166,183
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	-	2.3%	1.3%	2.4%	2.4%	2.9%	12.2%
246 *Cumulative	-	0.0%	0.4%	1.4%	1.4%	1.7%	1.9%	2.1%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	177,004,582	154,494,292	161,990,688	150,492,715	193,754,074	198,031,757	195,361,648	176,967,859	258,944,302
233 *Cumulative	676,321,281	830,815,573	992,806,261	1,143,298,976	1,337,053,050	1,535,084,807	1,730,446,455	1,907,414,314	2,166,358,616
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	22,057,149	41,316,641	43,783,578	39,019,106	45,840,922	60,770,333	70,515,839	78,164,087	86,625,775
235 Interest Payments - Annual	22,732,911	26,256,133	31,188,374	34,852,687	38,882,020	43,787,596	48,894,820	51,788,285	56,335,720
236 *Principal and Interest - Annual	44,790,060	67,572,774	74,971,952	73,871,793	84,722,942	104,557,929	119,410,659	129,952,372	142,961,495
237 *Principal Repayments - Cumulative	58,753,866	100,070,507	143,854,085	182,873,191	228,714,113	289,484,446	360,000,285	438,164,372	524,790,147
238 *Interest Payments - Cumulative	59,925,687	86,181,820	117,370,194	152,222,881	191,104,901	234,892,497	283,787,317	335,575,602	391,911,322
239 *Principal and Interest - Cumulative	118,679,553	186,252,327	261,224,279	335,096,072	419,819,014	524,376,943	643,787,602	773,739,974	916,701,469
240 Weighted Average Interest Rate on Loans	3.940	3.680	3.530	3.990	2.900	4.000	3.700	3.200	2.900
<b>Interest Earnings on Investments</b>									
241 Annual	19,206,182	21,162,114	22,946,345	22,102,350	24,996,138	13,204,010	9,788,346	8,971,429	15,721,019
242 *Cumulative	42,842,459	64,004,573	86,950,918	109,053,268	134,049,406	147,253,416	157,041,762	166,013,191	181,734,210
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	2,842,270	4,153,016	2,849,506	3,538,990	3,196,930	4,227,744	144,329	169,860	74,189
244 *Cumulative	19,008,453	23,161,469	26,010,975	29,549,965	32,746,895	36,974,639	37,118,968	37,288,828	37,363,017
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	3.1%	11.8%	3.3%	4.7%	4.1%	-	0.1%	0.2%	0.1%
246 *Cumulative	2.6%	3.1%	3.1%	3.2%	3.3%	3.7%	3.2%	3.0%	2.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	92,357	68,376	6,845	12,334	115,048	58,337	3,986,982	4,601,350	4,338,601
248 *Cumulative	92,357	160,733	167,578	179,912	294,960	353,297	4,340,279	8,941,629	13,280,230

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	416,039,039	356,026,550	274,846,578	228,965,050	264,001,806	334,095,813	383,038,463
233 *Cumulative	2,582,397,655	2,938,424,205	3,213,270,783	3,442,235,833	3,706,237,639	4,040,333,452	4,423,371,915
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	97,943,171	112,815,910	130,107,489	150,936,593	163,548,666	175,223,719	181,295,436
235 Interest Payments - Annual	60,782,894	62,045,500	63,882,174	81,722,761	81,180,671	80,553,044	78,897,541
236 *Principal and Interest - Annual	158,726,065	174,861,410	193,989,663	232,659,354	244,729,337	255,776,763	260,192,977
237 *Principal Repayments - Cumulative	622,733,318	735,549,228	865,656,717	1,016,593,310	1,180,141,976	1,355,365,695	1,536,661,131
238 *Interest Payments - Cumulative	452,694,216	514,739,716	578,621,890	660,344,651	741,525,322	822,078,366	900,975,907
239 *Principal and Interest - Cumulative	1,075,427,534	1,250,288,944	1,444,278,607	1,676,937,961	1,921,667,298	2,177,444,061	2,437,637,038
240 Weighted Average Interest Rate on Loans	2.200	2.530	2.691	2.700	2.730	2.610	2.660
<b>Interest Earnings on Investments</b>							
241 Annual	37,079,986	22,039,331	29,603,460	18,234,541	8,086,763	18,619,747	18,781,057
242 *Cumulative	218,814,196	240,853,527	270,456,987	288,691,528	296,778,291	315,398,038	334,179,095
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	119,015	225,390	343,314	637,814	1,026,123	437,158	1,043,154
244 *Cumulative	37,482,032	37,707,422	38,050,736	38,688,550	39,714,673	40,151,831	41,194,985
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	0.2%	0.5%	0.6%	-	0.3%	0.4%	1.3%
246 *Cumulative	2.8%	2.7%	2.6%	2.6%	2.2%	2.1%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	3,996,246	4,740,340	4,032,430	4,553,943	3,992,255	4,941,927	4,548,770
248 *Cumulative	17,276,476	22,016,816	26,049,246	30,603,189	34,595,444	39,537,371	44,086,141

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	1,985,400	0	0	0	0	0	0
250 State Match Amount	0	0	99,270	0	0	0	0	0	0
251 *Cumulative Total	0	0	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,261,400	823,270	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,261,400	823,270	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,261,400	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	4	2	0	0	0	0	0
257 *Cumulative	0	0	4	6	6	6	6	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	4	2	0	0	0	0	0
259 *Cumulative	0	0	4	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,261,400	823,270	0	0	0	0	0
261 *Cumulative	0	0	1,261,400	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	222,600	145,283	0	0	0	0	0
263 *Cumulative	0	0	222,600	367,883	367,883	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	0	1,484,000	968,553	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,484,000	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	6	6	6	6	6	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	6	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	367,883	367,883	367,883	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553	2,452,553

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		305,000,000							
267 Annual Dollar Amount			26,000,000	35,359,810	13,246,388	114,609,853	48,029,804	40,173,648	43,398,305
268 *Cumulative Dollar Amount		305,000,000	331,000,000	366,359,810	379,606,198	494,216,051	542,245,855	582,419,503	625,817,808
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		650							
270 Annual Number of Loans			120	42	89	92	48	34	47
271 *Cumulative Number of Loans		650	770	812	901	993	1,041	1,075	1,122
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		298,000,000							
273 Annual Dollar Amount			21,000,000	0	0	0	0	0	0
274 *Cumulative Dollar Amount		298,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		1,200							
276 Annual Number of Grants			110	0	0	0	0	0	0
277 *Cumulative Number of Grants		1,200	1,310	1,310	1,310	1,310	1,310	1,310	1,310
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			47,000,000	35,359,810	13,246,388	114,609,853	48,029,804	40,173,648	43,398,305
279 *Dollar Amount of Loans and Grants - Cumulative		603,000,000	650,000,000	685,359,810	698,606,198	813,216,051	861,245,855	901,419,503	944,817,808
280 *Number of Loans and Grants - Annual			230	42	89	92	48	34	47
281 *Number of Loans and Grants - Cumulative		1,850	2,080	2,122	2,211	2,303	2,351	2,385	2,432

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	97,271,066	95,215,821	133,720,237	108,120,919	1,268,486,753	135,247,620	80,211,640
268 *Cumulative Dollar Amount	723,088,874	818,304,695	952,024,932	1,060,145,851	2,328,632,604	2,463,880,224	2,544,091,864
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	104	88	98	101	159	105	104
271 *Cumulative Number of Loans	1,226	1,314	1,412	1,513	1,672	1,777	1,881
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	1,310	1,310	1,310	1,310	1,310	1,310	1,310
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	97,271,066	95,215,821	133,720,237	108,120,919	1,268,486,753	135,247,620	80,211,640
279 *Dollar Amount of Loans and Grants - Cumulative	1,042,088,874	1,137,304,695	1,271,024,932	1,379,145,851	2,647,632,604	2,782,880,224	2,863,091,864
280 *Number of Loans and Grants - Annual	104	88	98	101	159	105	104
281 *Number of Loans and Grants - Cumulative	2,536	2,624	2,722	2,823	2,982	3,087	3,191

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	50,975,274	18,760,186	67,331,159	155,262,731	107,908,676	163,299,900	254,431,004	241,017,164
283 *Cumulative	0	50,975,274	69,735,460	137,066,619	292,329,350	400,238,026	563,537,926	817,968,929	1,058,986,093
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	223%	78%	56%	70%	101%	80%	92%
285 *Cumulative	-	0%	60%	69%	62%	64%	75%	77%	80%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	-	45%	32%	47%	104%	79%	476%
287 *Cumulative	-	0%	31%	39%	35%	39%	54%	60%	79%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	7%	65%	26%	31%	70%	77%	29%
289 *Cumulative	-	0%	2%	33%	30%	30%	42%	52%	47%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	181%	69%	11%	93%	91%	59%	81%
291 *Cumulative	-	0%	49%	59%	34%	50%	62%	61%	65%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	0%	65%	19%	48%	17%	52%	30%
293 *Cumulative	-	0%	0%	32%	25%	31%	27%	35%	34%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	0%	1%	2%	3%	6%	4%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	3%	3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	120,009,469	281,613,628	128,981,573	199,138,187	130,901,694	252,034,730	202,782,365	656,696,110	133,114,318
283 *Cumulative	1,178,995,562	1,460,609,190	1,589,590,763	1,788,728,950	1,919,630,644	2,171,665,374	2,374,447,739	3,031,143,849	3,164,258,167
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	136%	73%	105%	140%	142%	103%	114%	55%	445%
285 *Cumulative	86%	83%	85%	91%	94%	96%	97%	88%	103%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	57%	143%	100%	84%	136%	-	34%	97%	100%
287 *Cumulative	76%	79%	81%	81%	86%	92%	85%	85%	86%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	147%	55%	126%	76%	148%	79%	96%	27%	195%
289 *Cumulative	57%	57%	62%	64%	70%	71%	73%	63%	68%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	110%	67%	105%	133%	123%	100%	7%	4%	378%
291 *Cumulative	70%	69%	72%	79%	82%	84%	78%	62%	75%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	143%	36%	124%	55%	205%	18%	47%	21%	167%
293 *Cumulative	45%	43%	50%	50%	61%	56%	55%	48%	53%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	18%	15%	34%	20%	35%	24%	35%	12%	65%
295 *Cumulative	5%	7%	9%	10%	12%	13%	15%	14%	17%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	582,708,837	120,774,683	198,639,707	110,593,809	726,113,129	625,379,996	139,623,851
283 *Cumulative	3,746,967,004	3,867,741,687	4,066,381,394	4,176,975,203	4,903,088,332	5,528,468,328	5,668,092,179
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	48%	232%	105%	238%	76%	87%	365%
285 *Cumulative	94%	99%	99%	103%	99%	97%	104%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	148%	135%	63%	-	40%	176%	181%
287 *Cumulative	89%	91%	89%	94%	85%	90%	94%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	71%	295%	138%	207%	36%	53%	274%
289 *Cumulative	69%	76%	79%	82%	76%	73%	78%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	53%	212%	81%	204%	76%	79%	230%
291 *Cumulative	71%	76%	76%	79%	79%	79%	83%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	36%	218%	180%	215%	54%	47%	131%
293 *Cumulative	50%	55%	61%	65%	64%	62%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	17%	93%	65%	136%	23%	28%	130%
295 *Cumulative	17%	19%	21%	24%	24%	25%	27%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	3%	84%	47%	45%	69%	95%	32%
297 *Cumulative	-	-	3%	48%	48%	47%	56%	69%	59%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	81%	89%	21%	132%	91%	73%	88%
299 *Cumulative	-	-	81%	85%	54%	77%	83%	79%	82%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	0%	82%	34%	68%	17%	64%	33%
301 *Cumulative	-	-	0%	46%	40%	49%	36%	46%	42%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	2%	3%	3%	8%	5%
303 *Cumulative	-	-	0%	0%	1%	2%	2%	4%	4%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	0%	93%	167%	52%	19%	88%	37%
305 *Cumulative	-	-	0%	54%	74%	63%	44%	57%	52%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	109%	75%	120%	54%	104%	76%	85%	49%	44%
297 *Cumulative	67%	68%	73%	70%	74%	74%	75%	72%	67%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	81%	91%	101%	95%	87%	97%	6%	7%	85%
299 *Cumulative	82%	83%	85%	87%	87%	88%	80%	70%	73%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	105%	49%	119%	40%	145%	17%	41%	38%	37%
301 *Cumulative	52%	52%	58%	55%	64%	58%	57%	54%	51%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	14%	20%	32%	14%	25%	23%	31%	22%	15%
303 *Cumulative	6%	8%	11%	11%	13%	14%	16%	16%	16%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	129%	53%	118%	42%	167%	18%	647%	572%	44%
305 *Cumulative	64%	62%	69%	64%	74%	66%	71%	77%	70%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	148%	127%	131%	87%	48%	62%	75%
297 *Cumulative	73%	77%	80%	80%	76%	75%	75%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	109%	91%	77%	85%	100%	92%	63%
299 *Cumulative	76%	77%	77%	77%	80%	81%	79%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	74%	94%	170%	90%	71%	54%	36%
301 *Cumulative	53%	56%	62%	64%	65%	63%	61%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	35%	40%	62%	57%	29%	32%	36%
303 *Cumulative	18%	19%	21%	24%	24%	25%	26%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	68%	103%	222%	105%	72%	59%	57%
305 *Cumulative	70%	73%	81%	82%	81%	78%	77%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	8%	152%	107%	66%	101%	167%	54%
307 *Cumulative	-	-	8%	99%	103%	89%	94%	118%	101%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	223%	78%	56%	70%	101%	80%	92%
309 *Cumulative	-	0%	60%	69%	62%	64%	75%	77%	80%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	3%	84%	47%	45%	69%	95%	32%
311 *Cumulative	-	-	3%	48%	48%	47%	56%	69%	59%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	180,043,197
313 *Cumulative	-	-	-	-	-	-	-	-	-12,053,714
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-1%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	0	195,043	800,194	3,135,786	639,055	4,355,875	10,180,968	3,932,200
316 *Cumulative	0	0	195,043	995,237	4,131,023	4,770,078	9,125,953	19,306,921	23,239,121
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.3%	0.7%	1.4%	1.2%	1.6%	2.4%	2.8%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	195,043	800,194	3,135,786	639,055	4,355,875	10,180,968	3,932,200
319 *Cumulative	0	0	195,043	995,237	4,131,023	4,770,078	9,125,953	19,306,921	23,239,121
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.3%	0.7%	1.4%	1.2%	1.6%	2.4%	2.8%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	341%	308%	188%	238%	181%	296%	382%	243%	343%
307 *Cumulative	124%	139%	145%	153%	156%	167%	178%	183%	193%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	136%	73%	105%	140%	142%	103%	114%	55%	445%
309 *Cumulative	86%	83%	85%	91%	94%	96%	97%	88%	103%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	109%	75%	120%	54%	104%	76%	85%	49%	44%
311 *Cumulative	67%	68%	73%	70%	74%	74%	75%	72%	67%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	42,815,967	124,449,180	5,330,079	78,609,044	54,567,568	205,025,388	27,774,051	228,429,650	459,539,160
313 *Cumulative	30,762,253	155,211,433	160,541,512	239,150,556	293,718,124	498,743,512	526,517,563	754,947,213	1,214,486,373
314 *Cumulative Additional Loans as a % of Contributed Capital	3%	16%	15%	20%	23%	39%	37%	51%	77%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	11,083,568	8,374,291	12,001,137	16,126,335	18,199,562	6,427,973	1,092,783	-690,223	-4,041,357
316 *Cumulative	34,322,689	42,696,980	54,698,117	70,824,452	89,024,014	95,451,987	96,544,770	95,854,547	91,813,190
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	4.5%	5.3%	6.0%	7.0%	7.5%	6.8%	6.4%	5.8%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	11,083,568	8,374,291	12,001,137	16,126,335	18,199,562	6,427,973	1,092,783	-690,223	-4,041,357
319 *Cumulative	34,322,689	42,696,980	54,698,117	70,824,452	89,024,014	95,451,987	96,544,770	95,854,547	91,813,190
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	4.5%	5.3%	6.0%	7.0%	7.5%	6.8%	6.4%	5.8%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	465%	534%	724%	360%	222%	166%	255%
307 *Cumulative	213%	230%	244%	250%	248%	238%	239%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	48%	232%	105%	238%	76%	87%	365%
309 *Cumulative	94%	99%	99%	103%	99%	97%	104%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	148%	127%	131%	87%	48%	62%	75%
311 *Cumulative	73%	77%	80%	80%	76%	75%	75%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	145,925,259	157,726,573	9,883,423	154,898,334	201,399,820	363,661,385	361,190,854
313 *Cumulative	1,360,411,632	1,518,138,205	1,528,021,628	1,682,919,962	1,884,319,782	2,247,981,167	2,609,172,021
314 *Cumulative Additional Loans as a % of Contributed Capital	83%	90%	86%	95%	89%	101%	113%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	11,952,680	-2,095,947	7,228,026	3,807,936	-235,708,587	4,910,976	-21,814,772
316 *Cumulative	103,765,870	101,669,923	108,897,949	112,705,885	-123,002,702	-118,091,727	-139,906,499
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.4%	6.0%	6.1%	6.3%	-5.8%	-5.3%	-6.0%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	11,952,680	-2,095,947	7,228,026	21,170,494	-32,448,045	6,872,741	9,600,062
319 *Cumulative	103,765,870	101,669,923	108,897,949	130,068,443	97,620,398	104,493,139	114,093,201
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.4%	6.0%	6.1%	7.4%	5.1%	5.2%	5.5%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				17,362,558	203,260,542	1,961,766	31,414,834
324 * Total Annual Subsidy				17,362,558	203,260,542	1,961,766	31,414,834
325 * Total Cumulative Subsidy				17,362,558	220,623,100	222,584,866	253,999,700
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				0	22,716,478	0	0
327 Energy Efficiency				181,402	21,982,852	0	0
328 Water Conservation				0	813,450	0	0
329 Green Innovative				0	4,006,718	0	5,920,500
330 * Total Annual GPR				181,402	49,519,499	0	5,920,500
331 * Cumulative GPR				181,402	49,700,901	49,700,901	55,621,401

\* Calculated values.